

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: COMPLETE OUTSOURCING SOLUTIONS INC. § Case No. 04-22741-JPC

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Debtor(s) §

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 15, 2004. The undersigned trustee was appointed on June 15, 2004.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 1,582.16

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>447.96</u>
Bank service fees	<u>152.18</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>982.02</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/23/2006 and the deadline for filing governmental claims was 12/12/2004. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$395.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$107.94, for a total compensation of \$107.94.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$48.57, for total expenses of \$48.57.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/26/2012 By:/s/ALEX D. MOGLIA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Trustee: (330260) ALEX D. MOGLIA

Filed (f) or Converted (c): 06/15/04 (f)

§341(a) Meeting Date: 08/03/04

Claims Bar Date: 03/23/06

Period Ending: 04/26/12

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CD AT NORTHERN TRUST, #20273	42,182.55	0.00	DA	0.00	FA
2	CD AT NORTHERN TRUST. #293923	2,939.43	0.00		1,275.89	FA
3	LASALLE BANK ACCT. #5201282661	6,102.18	0.00	DA	0.00	FA
4	TCF BANK ACCOUNT #2876042490	20,000.00	0.00	DA	0.00	FA
5	INTERESTS IN INSURANCE POLICIES	Unknown	0.00	DA	0.00	FA
6	ACCOUNTS RECEIVABLE	Unknown	0.00	DA	0.00	FA
7	AUTOMOBILES AND OTHER VEHICLES	27,000.00	0.00	DA	0.00	FA
8	TRAILER	5,000.00	0.00	OA	0.00	0.00
9	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	30,000.00	0.00	OA	0.00	0.00
10	TELEPHONE SYSTEM	75,000.00	0.00	OA	0.00	0.00
11	SWITCH	15,000.00	0.00	OA	0.00	0.00
12	AIR CONDITIONERS	10,000.00	0.00	OA	0.00	0.00
13	FURNITURE	5,000.00	0.00	OA	0.00	0.00
14	3RD PARTY PAYMENTS (u)	0.00	N/A		2,415.08	FA
Int	INTEREST (u)	Unknown	N/A		326.92	Unknown
15	Assets	Totals (Excluding unknown values)	\$238,224.16	\$0.00	\$4,017.89	\$0.00

Major Activities Affecting Case Closing:

RECEIPT OF COUNSEL'S FEE APPLICATION.

PREPARATION OF FINAL REPORT.

Initial Projected Date Of Final Report (TFR): May 1, 2005

Current Projected Date Of Final Report (TFR): February 29, 2012

**Form 2**  
**Cash Receipts And Disbursements Record**

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Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/26/04	{14}	Laura Lee Fillion	Check date 8/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		20.00
08/26/04	{14}	Laura Lee Fillion	Check Date 7/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		40.00
08/26/04	{14}	Laura Lee Fillion	Check date 6/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		60.00
08/26/04	{14}	Sofia Aguilar	Money Order date 8/23/04 - #cosi-pene-035684-9 - Other funds - potential 3rd party funds - Payment to Peoples Gas - COSI-PENE-035684-9	1280-000	50.00		110.00
08/26/04	{14}	Christi L. Bowher	Money Order dated 7/29/04 - Verizon payment Acct.#062143-8 - Other funds - potential 3rd party funds	1280-000	10.00		120.00
08/26/04	{14}	Christi L. Bowher	Money order dated 8/12/04 - Verizon payment #062143-8 - Other funds -potential 3rd party funds	1280-000	20.00		140.00
08/26/04	{14}	Karen & Aaron Santo	Check dated 7/9/04 - #4122623713679 - cos#335505-0 - Other funds - potential 3rd party funds	1280-000	75.00		215.00
08/26/04	{14}	C. Goss	Money Order date 5/14/04 - Verizon Phone - Other funds - potential 3rd party funds	1280-000	5.00		220.00
08/26/04	{14}	Cathryn M. Goss	Money order date 6/7/04 - Verizon Phone - Other funds - potential 3rd party funds	1280-000	5.00		225.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling Corp - Check Date 8/17/04 - Customer Id#323431 - Other funds - potential 3rd party funds	1280-000	10.00		235.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling Corp. - Farah # 2495035 - Cust.#323431 - Check date 7/13/04 - Other Funds - potential 3rd party funds	1280-000	10.00		245.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling - dated 6/10/04 - Farah #2495035 - Customer Id# 323431 - Other funds - potential 3rd party funds	1280-000	10.00		255.00
08/26/04	{14}	Brian & Danielle Holland	Acct # 3602596 - check date 8/16/04 - Check from Cambridge Credit Counseling Corp. - Other funds - potential 3rd party funds	1280-000	15.30		270.30
08/26/04	{14}	Dorca May Sunshine Home Child Care	Check dated 8/15/04 - payment Verizon acct.#7273190958990417 -Cos#290306-8 - other funds - potential 3rd party funds	1280-000	100.00		370.30

Subtotals : \$370.30 \$0.00

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/26/04	{14}	West & Raimie Duncan	Check date 7/21/04 - Payment Verizon Acct.#2813245215020204 - Cos#200381-5 - Other funds - potential 3rd party funds	1280-000	57.64		427.94
08/26/04	{14}	Michael Swatts	Bank One Check dated 8/16/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		447.94
08/26/04	{14}	Michael Swatts	CCC Check date 7/31/04 - Acct.# 1453242 - Other funds - potential 3rd party funds	1280-000	20.00		467.94
08/26/04	{14}	Michael Swatts	CCC check date 7/19/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		487.94
08/26/04	{14}	Michael Swatts	CCC - check date 6/30/04 - acct# 1453242 - Other funds - potential 3rd party funds	1280-000	20.00		507.94
08/26/04	{14}	Michael Swatts	Check date 6/21/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		527.94
08/26/04	{14}	Shelia K. Davis Sr.	Consumer Credit Check date 7/9/04 - CCS #1514989 - Acct.#3211937	1280-000	10.93		538.87
08/26/04	{14}	Robert S. & Michelle A. Lyons	Check date 5/25/04 - Acct.208476-9757 / 142033-1 - Other funds - potential 3rd party funds	1280-000	10.00		548.87
08/26/04	{14}	Robert S. & Michelle A. Lyons	Check date 6/25/04 - Acct.# 208476-9757 / 142033-1 - Other funds - potential 3rd party funds	1280-000	10.00		558.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check dated 7/28/04 - Verizon invoice date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		608.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check dated 7/21/04 - Verizon invoice dated 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		658.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check date 7/14/04 - Verizon Invoice date 5/27/04	1280-000	50.00		708.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check date 7/7/04 - Verizon invoice dated 5/27/04 - Other funds - potential 3rd party funds	1280-000	50.00		758.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check date 6/3/04 - Verizon invoice date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		808.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	check dated 5/27/04 - Verizon 5/27/04 - Cosi117858-5 - Other funds - Potential 3rd party funds	1280-000	50.00		858.87
08/26/04	{14}	Life in Christ Cathedral Of Faith, Inc.	Check date 6/10/04 - Case ML3#87956168 -	1280-000	50.00		908.87

Subtotals : \$538.57 \$0.00

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
			Other funds - Potential 3rd party funds				
08/26/04	{14}	Steven Crowell	Acct.# 6038-6869-4733-2040 - client ID#988509 - Check date 7/26/04 - Other funds - Potential 3rd party funds	1280-000	5.00		913.87
08/26/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - Client id# 988509 - Check date 6/29/04 - Other funds - potential 3rd party funds	1280-000	5.00		918.87
08/26/04	{14}	Kevin Dippre	Acct.#5708-2920-7826-1 - Client id #1030496 - Check date 5/27/04 - Other funds - potential 3rd party funds	1280-000	5.00		923.87
08/26/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - Client id#988509 - Check date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	5.00		928.87
08/27/04	{14}	Harley G. Melton	Client #11553874-1 -Check date 7/22/04 - Money Mana EIN-541837741 - Other Funds - potential 3rd party funds	1280-000	10.52		939.39
08/27/04	{14}	Harley G. Melton	Client # 11553874-1 - Check date 7/6/04 - Money Mana Ein -541837741 - Other funds - potential 3rd party funds	1280-000	10.51		949.90
08/27/04	{14}	Harley G. Melton	Client #11553874 - 1 -Check 5/25/04 - Money Mana EIN-541837741 - Other funds - Potential 3rd party funds	1280-000	10.52		960.42
08/27/04	{14}	Reginald A. Young	Acct.# 7500027219856 - Check date 5/11/04 - Other funds - potential 3rd party funds	1280-000	15.00		975.42
08/27/04	{14}	Vivian J. & Wallace Ash	Verizon Acct.#3346777194970311 - Cos#217491-6 - Check date 6/25/04 - Other funds - Potential 3rd party funds	1280-000	10.00		985.42
08/27/04	{14}	Daniel & Gwendolyn L. Pambi	Acct.#7186201770519234 - Check date 7/1/04 - Other funds - Potential 3rd party funds	1280-000	36.23		1,021.65
08/27/04	{14}	Sheryl Glen - Ford	Acct.#138834-0 - Check date 6/4/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,036.65
08/27/04	{14}	Sheryl Glen-Ford	Acct.#138834-0 - Check date 7/2/04	1280-000	15.00		1,051.65
08/27/04	{14}	Sheryl Glen-Ford	Acct.#13884-0 - Check date 8/2/04	1280-000	15.00		1,066.65
08/27/04	{14}	Theresa Morrell	Acct.#1832360 - Creditor #645241 - Check date 6/15/04 - Other funds - Potential 3rd party funds	1280-000	20.00		1,086.65
08/27/04	{14}	Theresa Morrell	Creditor #645241 - Acct.#1832360 - Check date 7/14/04 - Other funds - potential 3rd party funds	1280-000	20.00		1,106.65

Subtotals : \$197.78 \$0.00

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/27/04	{14}	Jeannette Hilber	Account #3147669 - check date 7/27/04 - #I7487-826581 - Other funds - Potential 3rd party funds	1280-000	40.00		1,146.65
08/27/04	{14}	Jeannette Hilber	Acct.#3147669 - Check date 6/25/04 - #I7487-820621 - Other funds - Potential 3rd party funds	1280-000	40.00		1,186.65
08/27/04	{14}	Jeannette Hilber	Acct.#3147669 - Check date 5/27/04 - #I7487-813461 -Other funds - Potential 3rd party funds	1280-000	20.00		1,206.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditor #645241 -Check date 7/6/04 - Other funds Potential 3rd party funds	1280-000	15.00		1,221.65
08/27/04	{14}	Gail A. Bouknight-Davis	Acct.#1253306 - Creditor #645241 - check date 7/1/04 - Other funds - Potential 3rd party funds	1280-000	192.00		1,413.65
08/27/04	{14}	Gail A. Bouknight- Davis	Acct.#1253306 - Creditor #645241 - check date 7/14/04 - Other funds - Potential 3rd party funds	1280-000	48.00		1,461.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditors #645241 - check date 6/7/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,476.65
08/27/04	{14}	Gail A. Bouknight - Davis & Alix Mathews- Bowen	Gail A. Bouknight-Davis Acct# 1253306 - \$48.00 - Alix Mathews-Bowen Acct.#6178-2557-8527-1083 - \$16.00 - Check date 5/11/04 - Other funds - Potential 3rd party fun	1280-000	64.00		1,540.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditor #645241 - check date 5/9/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,555.65
08/27/04	{14}	Stesano J. Fisher	Acct.#2963467 - Creditoe#645241 - check date 6/21/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,570.65
08/27/04	{14}	Gail A. Bouknight -Davis	Bouknight-Davis Acct.#125306 - Shoemaker Acct.#1539231 - Mathews-Bowen Acct.#6178-2557-8527-1083 -potential 3rd party funds	1280-000	84.00		1,654.65
08/27/04	{14}	Sofia Aquilar	Money Order dated 5/26/04 - cosi - PENE -035684-9 -Peoples gas - Other funds - Potential 3rd party funds	1280-000	50.00		1,704.65
08/27/04	{14}	Sofia Aguilar	Money Order dated 6/24/04 - cosi-PENE-035684-9 - Peoples energy - Other	1280-000	50.00		1,754.65

Subtotals : \$648.00 \$0.00

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
			funds - Potential 3rd party funds				
08/27/04	{14}	Sofia Aguilar	Money Order dated 7/26/04 - cosi-PENE-035684-9 - Peoples gas - Other funds - Potential 3rd party funds	1280-000	50.00		1,804.65
08/27/04	{14}	Michelle Richards	Travelers Express Money Gram -Verizon #7183655414090238- cosi#289771-6 - Other funds -potential 3rd party funds	1280-000	40.00		1,844.65
08/30/04	{14}	Steven Crowell	Client Id# 988509 - Acct.#6038-6869-4733-2040 - Other funds - Potential 3rd party funds	1280-000	5.00		1,849.65
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.01		1,849.66
09/01/04	{14}	Jeannette Hilber	Acct. #3147669 - check date 8/26/04 - I7487-832629 - Other funds - Potential 3rd party funds	1280-000	40.00		1,889.66
09/03/04	{14}	Jennifer Haley	Verizon payment - Acct#668841432 - COS #338750-6 - Other funuds - Potential 3rd party funds	1280-000	100.00		1,989.66
09/07/04		Pambi	Reverse disbursement entry	9999-000		-36.23	2,025.89
09/07/04		Daniel Pambi & Gwendolyn Pambi	Ck. #6088 NSF returned to Chase bank	9999-000		36.23	1,989.66
09/07/04	{14}	Daniel & Gwendolyn Pambi	Deposit #100005-6 - Ck.#6088 was returned to chase (NSF)	1280-000	-36.23		1,953.43
09/07/04	{14}	Young	Deposit #100005-4 -Check #1826824 returned to Chase (Refer to Maker)	1280-000	-15.00		1,938.43
09/07/04	{14}	Jason Kahan	Deposit #100006-10 - Check #1410285 returned to Chase (Refer to Maker)	1280-000	-15.00		1,923.43
09/07/04	{14}	Bouknight & Mathews-Davis	Deposit # 100006-9 - Check #1416051 returned to Chase (Refer to Maker)	1280-000	-64.00		1,859.43
09/07/04	{14}	Bournight-Shoemaker & Mathews-Bowen	Deposit #100007-2 - Check #1462276 was returned to Chase (Refer to Maker)	1280-000	-84.00		1,775.43
09/08/04	{14}	Harley G. Melton	Harley Melton - Creditor#10111692-1 - Client #11553874-1 - Acct. #2892034 - Other funds - Potential 3rd party funds	1280-000	10.51		1,785.94
09/14/04	{14}	Michael Swatts	9/7/04 - Michael Swatts Acct. #1453242 - Other Funds potential 3rd party funds	1280-000	12.00		1,797.94
09/14/04	{14}	Robert & Michelle Lyons	Acct.#208476-9757/142033-1-Robert & Michelle Lyons - Other funds - potential 3rd party funds	1280-000	12.73		1,810.67
09/20/04	{14}	Nicole Farah	Acct.#2495035 - Customer ID#323431 - Other Funds - Potential 3rd party funds	1280-000	10.00		1,820.67

Subtotals :

\$66.02

\$0.00

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/24/04	{14}	Life in Christ Cathedral of Faith	Potential 3rd party funds	1280-000	50.00		1,870.67
09/28/04	{14}	Sofia Aguilar	Peoples energy payment cosi-pene-035684-9 - Potential 3rd party funds	1280-000	50.00		1,920.67
09/28/04	{14}	Clara Sebren	Verizon payment Acct#979949579 - cos#050195-0 - Potential 3rd party funds	1280-000	136.73		2,057.40
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.30		2,057.70
10/05/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - potential 3rd party funds	1280-000	5.00		2,062.70
10/05/04	{14}	Jeannette Hilber	Acct. 3147669 - potential 3rd party funds	1280-000	55.00		2,117.70
10/08/04	{14}	Michael Swatts	Account #1453242 - Potential 3rd party funds	1280-000	7.92		2,125.62
10/15/04	{14}	Brian & Daniele Holland	Acct.#3602596 - potential 3rd party funds	1280-000	15.00		2,140.62
10/15/04	{14}	George & Jennifer Elkins	Cos Acct. #223968-8 - Potential 3rd party funds - Verizon Acct.#6098040669548	1280-000	42.64		2,183.26
10/20/04	{14}	Elizabeth Falzone	Account 0907166 - Potential 3rd party funds	1280-000	13.60		2,196.86
10/20/04	{14}	Christi L. Bowker	Ref : COS #062143-8 - Money Order - Potential 3rd party Funds	1280-000	20.00		2,216.86
10/27/04	{14}	Sheila K. Davis Sr.	Acct.# 3211937 - CCCS Acct. #1514989 - Potential 3rd party funds	1280-000	20.27		2,237.13
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.38		2,237.51
11/03/04	{14}	Steven Crowell	Client ID#988509 - SS#003625640 - Acct# 6038686947332040- Potential 3rd party funds	1280-000	5.00		2,242.51
11/04/04	{14}	Elizabeth Falzone	Id#127884 - Acct#0907166 - Creditor Id# 49713 - Potential 3rd party funds	1280-000	13.60		2,256.11
11/04/04	{14}	Sofia Aguilar	Payment Peoples Energy - COSI-PENE-035684-9 - SS\$324-61-2786 - Potential 3rd party funds	1280-000	50.00		2,306.11
11/16/04	{14}	Brian / Danielle Holland	Brian & Danielle Holland Account # 3602596 - Potential 3rd Party funds	1280-000	15.00		2,321.11
11/17/04	{2}	The Northern Trust Company	Cashier's Check	1129-000	1,275.89		3,597.00
11/18/04	{14}	Jeannette Hilber	Acct #3147669 - from Jennifer Hilber - potential 3rd party funds	1280-000	20.00		3,617.00
11/23/04	{14}	Harley G. Melton	Client #11553874-1 - Harley G. Melton - potential 3rd party funds	1280-000	10.00		3,627.00
11/29/04	{14}	Sofia Aguilar	Acct.#324612786 - SS#324-61-2786 - Cosi-pene #035684-9 - Other funds - potential 3rd party funds	1280-000	50.00		3,677.00
11/30/04	{14}	Natalie R. McCullough	Ref #104658-5 - Verizon #4253798579020727 - Potential 3rd party funds	1280-000	25.00		3,702.00

Subtotals : \$1,881.33 \$0.00

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.58		3,702.58
12/06/04	{14}	Ilda Cordeiro	Ilda Cordeiro - Creditor #10111692-1 - Acct. #4013976978439052 - potential 3rd party funds	1280-000	25.60		3,728.18
12/07/04	{14}	Jeannette Hilber	Jeannette Hilber -Acct.3147669 - CCCS acct.#159 - Potential 3rd party funds	1280-000	20.00		3,748.18
12/10/04	{14}	Steven Crowell	Acct.#6038686947332040 - Steven Crowell #988509 - potential 3rd party funds	1280-000	5.00		3,753.18
12/14/04	{14}	Brian & Danielle Holland	Brian & Danielle Holland Acct.#3602596 - Potential 3rd party funds	1280-000	15.00		3,768.18
12/15/04	{14}	L. Perlowitz	Verizon Acct.#7188972489378173 - Cos#242600-2 - potential 3rd party funds	1280-000	140.04		3,908.22
12/16/04	{14}	Elizabeth Falzone	Elizabeth Falzone - Id#127884 - Acct.#0907166 - Potential third party funds	1280-000	13.60		3,921.82
12/17/04	{14}	Harley G. Melton	Harley Melton - Client #11553874-1 - Creditor #10111692-1 - Potential third party funds	1280-000	10.00		3,931.82
12/21/04	{14}	Steven Crowell	Steven Crowell - Acct.#6038686947332040 - Id#988509 - Potential 3rd party	1280-000	5.00		3,936.82
12/23/04	{14}	Sofia Aquilar	Sofia Aquilar - COSI-PENE 035684-9 - Potential 3rd party funds	1280-000	50.00		3,986.82
12/28/04	{14}	Steven Crowell	Steven Crowell - Acct.#6038-6869-4733-2040 - Client#988509 - Potential 3rd party funds	1280-000	5.00		3,991.82
12/28/04	{14}	Steven Crowell	Steven Crowell - Acct.#6038-6869-4733-2040 - Client #988509 - Potential 3rd party funds	1280-000	5.00		3,996.82
12/28/04	{14}	Vincent Williams	Vincent Williams - Acct.#3288695 - GP NO#2059094 - Potential 3rd party funds	1280-000	59.82		4,056.64
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.81		4,057.45
01/06/05	{14}	Dorca May Sunshine Home Child Care	verizon acct. #290306-8 - 727-319-0959904-17 - potential 3rd party funds	1280-000	99.77		4,157.22
01/12/05	{14}	Steven Crowell	Cust. ID #6038-6869-4733-2040 Client ID 988509 - Steven Crowell - potential 3rd party funds	1280-000	5.00		4,162.22
01/13/05	{14}	Ilda P. Cordeiro	Client #11728186-1 - Creditor #10111692-1 - Acct#4013976978439052 - Potential 3rd party funds	1280-000	25.00		4,187.22
01/13/05	{14}	Jeannette Hilber	Acct.#3147669 - CCCS#159 - Potential 3rd party funds	1280-000	20.00		4,207.22
01/19/05	{14}	Harley G. Melton	Harley G. Melton - Client #11553874-1 - Acct.#2892034 - EIN-541837741 - potential 3rd party funds	1280-000	10.00		4,217.22

Subtotals :

\$515.22

\$0.00

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
01/25/05	{14}	Steven Crowell	Steven Crowell - Acct #6038-6869-4733-2040 - potential 3rd party funds	1280-000	5.00		4,222.22
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	1.04		4,223.26
02/01/05	{14}	Sofia Aquilar	COSI-Pene-0356849 - Peoples Energy - Potential 3rd party funds	1280-000	50.00		4,273.26
02/14/05	{14}	Monica Dawson	Verizon #2153622296116 -COS#111317-3 - Potential 3rd Party funds	1280-000	25.00		4,298.26
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	1.02		4,299.28
03/07/05	{14}	Sofia Aquilar	Peoples energy COSI-PENE-035684-9 - Potential 3rd party funds	1280-000	50.00		4,349.28
03/09/05	{14}	Jeannette Hilber	Acct. #3147669 - Potential 3rd party funds	1280-000	20.00		4,369.28
03/09/05	{14}	Steven Crowell	Steve Crowell Acct.#6038686947332040-Client#988509 - Potential 3rd party funds	1280-000	5.00		4,374.28
03/14/05	{14}	John Cordeiro	J.Cordeiro - client#11728186-1 - for acct#4013976978439052 - potential 3rd party funds	1280-000	25.00		4,399.28
03/22/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct.#907166 - Id#127884 - potential 3rd party funds	1280-000	13.60		4,412.88
03/29/05	{14}	Colleen R. Kitchens	Peoples Energy -Acct.9500031080860 - Cosi Pene 209466-4 - Potential 3rd Party Funds	1280-000	546.62		4,959.50
03/29/05	{14}	Sofia Aguilar	Peoples Energy - Cosi pene 035684-9 - Potential 3rd party funds	1280-000	50.00		5,009.50
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	1.30		5,010.80
04/06/05	{14}	Edith Goldenstein	Edith Goldenstein - Verizon 7603617942020723-cos#147985-8 - potential 3rd party funds	1280-000	10.00		5,020.80
04/13/05	{14}	Ilda P. Cordeiro	Client #11728186-1 - Acct.#4013976978439052 - Ilda Cordeiro - Potential 3rd party funds	1280-000	25.00		5,045.80
04/15/05	{14}	Steven Crowell	Steven Crowell - Acct.#6038-6869-4733-2040-SS#003625640- Potential 3rd party funds	1280-000	5.00		5,050.80
04/18/05	{14}	Harley G. Melton	Harley Melton - Client #11553874-1 - Creditor# 10111692-1 - Acct#2892034 - Potential 3rd party funds	1280-000	10.00		5,060.80
04/21/05	{14}	Melissa A. Winton	Verizon Acct.#2159579898859 - Cos#216341-0 - Poential 3rd party funds	1280-000	133.13		5,193.93
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.46		5,195.39
05/03/05	{14}	Jeannette Hilber	Acct. # 3147669 - Jeannette Hilber CCCS #159	1280-000	20.00		5,215.39

Subtotals : \$998.17 \$0.00

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
			- Potential 3rd party funds				
05/04/05	{14}	Ilda P. Cordeiro	Creditor #10111692-1 - Client # 11728186-1 - Acct#4013976978439052 - potential 3rd party funds	1280-000	25.00		5,240.39
05/09/05	{14}	Elizabeth Falzone	Creditor Id.#49713 - Id# 127884 - Acct.#0907166 - Potential 3rd party funds	1280-000	13.60		5,253.99
05/12/05	{14}	Maria Martinez	ID#163882 - Acct.#7185740176914227 - Potential 3rd party funds	1280-000	26.35		5,280.34
05/19/05	{14}	Jeannette Hilber	Acct.#3147669 - CCCS #0000159 - Potential 3rd party funds	1280-000	25.09		5,305.43
05/26/05	{14}	Maria Martinez	Id#163882 - Acct #7185740176914227 - Potential 3rd party fund	1280-000	26.35		5,331.78
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.56		5,333.34
06/01/05	{14}	Steven Crowell	Steven Crowell - Id#988509 - Acct#6038-6869-4733-2040 - Potential 3rd party Funds	1280-000	5.00		5,338.34
06/02/05	{14}	Tina Hanna	Ref: BH Health Care Assoc- Potential 3rd party funds	1280-000	32.80		5,371.14
06/03/05	{14}	Ilda P Cordeiro	Client #11728186-1 - Acct. #4013973978439052 - Potential Third party funds	1280-000	25.00		5,396.14
06/09/05	{14}	Elizabeth Falzone	Acct.#0907166 - Id.#127884 - Potential 3rd Party Funds	1280-000	13.60		5,409.74
06/17/05	{14}	Ilda P. Cordeiro	Client #11728186-1 - Acct#4013976978439052 - Potential 3rd party funds	1280-000	25.00		5,434.74
06/29/05	{14}	Maria Martinez	Account #7185740176914227 - Id.#163882 - Potential 3rd party funds	1280-000	26.35		5,461.09
06/29/05	{14}	Steven Crowell	Steven Crowell (988509) - Acct.#6038-6869-4733-2040 -Id.#988509 - potential 3rd party funds	1280-000	5.00		5,466.09
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1.72		5,467.81
07/27/05	{14}	Maria Martinez	Id#163882 - Acct.#7185740176914227 - Possible 3rd party funds	1280-000	26.35		5,494.16
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.90		5,496.06
08/05/05	{14}	Ilda P. Cordeiro	Client 1172816-1 - Account # 4013976978439052 - Possible third party funds	1280-000	25.00		5,521.06
08/09/05	{14}	Elizabeth Falzone	Id#127884 - Acct. #0907166 - Elizabeth Falzone - Potential Third Party Funds	1280-000	13.60		5,534.66
08/25/05	{14}	Maria Martinez	Acct.#7185740176914227 - ID#163882 -	1280-000	26.35		5,561.01

Subtotals : \$345.62 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			potential 3rd party funds				
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	2.11		5,563.12
09/07/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct #0907166 - ID #127884 - Potential third party funds	1280-000	13.60		5,576.72
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	2.19		5,578.91
10/12/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct.#0907166 - possible third party funds	1280-000	13.60		5,592.51
10/27/05	{14}	Maria Martinez	Maria Martinez-Creditor ID#163882 - Acct#7185740176914227 - Potential 3rd party Check	1280-000	26.35		5,618.86
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.43		5,621.29
11/17/05	{14}	Elizabeth Falzone	Account #907166 - Id#127884 - Potential third party funds	1280-000	13.60		5,634.89
11/30/05	{14}	Maria Martinez	Acct.#7185740176914227 - Id#163882 - Check dated 11/21/05 - potential third party funds	1280-000	26.35		5,661.24
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.54		5,663.78
12/09/05	{14}	Elizabeth Falzone	Account 0907166 - Id.#127884 - Potential 3rd party funds	1280-000	13.60		5,677.38
12/29/05	{14}	Maria Martinez	Maria Martinez - Account #7185740176914227 - Id #163882 - potential 3rd party funds	1280-000	26.35		5,703.73
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.84		5,706.57
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.21		5,709.78
02/01/06	{14}	Maria Martinez	Marie Martinez - Acct.#7185740176914227 - ID# 163882	1280-000	26.35		5,736.13
02/08/06	{14}	Elizabeth Falzone	Account#0907166 - Id#127884 - Potential Third party funds	1280-000	13.60		5,749.73
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	8.45		5,758.18
03/10/06	{14}	Elizabeth Falzone	Acct. #0907166 - ID#127884 -	1280-000	13.60		5,771.78
03/29/06	{14}	Maria Martinez	Acct.#7185740176914227 - ID.#163882	1280-000	26.35		5,798.13
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.77		5,809.90
04/27/06	{14}	Maria Martinez	Acct.#7185740176914227 - ID.#163882	1280-000	26.35		5,836.25
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.47		5,847.72
05/31/06	{14}	Maria Martinez	Potential third party funds - Id#163882 - acct.#7185740176914227	1280-000	26.35		5,874.07
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.93		5,886.00
06/29/06	{14}	Consolidated Credit Counseling Services	Maria Martinez - Acct.#7185740176914227 - Id# 163882	1280-000	26.35		5,912.35
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.62		5,923.97

Subtotals : \$362.96 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/25/06	{14}	Maria Martinez	Id.#163882 - Acct.#7185740176914227 - Potential 3rd Party Funds	1280-000	26.35		5,950.32
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.09		5,962.41
08/29/06	{14}	Maria Martinez	Acct.#7185740176914227 - Maria Martinez - ID#163882	1280-000	26.35		5,988.76
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.17		6,000.93
09/27/06	{14}	Maria Martinez	Possible 3rd party Funds - Maria Martinez - 71857401769227	1280-000	26.35		6,027.28
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.44		6,038.72
10/27/06	{14}	Maria Martinez	Acct.#7185740176914227 - Maria Martinez Id#163882	1280-000	26.35		6,065.07
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	12.70		6,077.77
11/29/06	{14}	Maria Martinez	Maria Martinez - ID# 163882 - Account #7185740176914227	1280-000	26.35		6,104.12
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	11.98		6,116.10
12/28/06	{14}	Maria Martinez	Maria Martinez - ID#163882 - Acct.#7185740176914227	1280-000	26.35		6,142.45
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	11.65		6,154.10
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	13.04		6,167.14
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.73		6,177.87
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.52		6,189.39
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.93		6,201.32
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.95		6,213.27
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.20		6,224.47
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.38		6,236.85
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.02		6,248.87
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.88		6,259.75
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.84		6,272.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	10.93		6,283.52
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	10.40		6,293.92
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	9.16		6,303.08
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	5.15		6,308.23
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	4.69		6,312.92
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	3.57		6,316.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.22		6,319.71
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.32		6,323.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.32		6,326.35

Subtotals : \$402.38 \$0.00

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### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-65 - Potential 3rd Party Fund

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/01/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.00		6,326.35
08/01/08		To Account #*****5966	Court order to return funds	9999-000		6,326.35	0.00

ACCOUNT TOTALS	6,326.35	6,326.35	\$0.00
Less: Bank Transfers	0.00	6,326.35	
Subtotal	6,326.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,326.35	\$0.00	

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/01/08		From Account #*****5965	Court order to return funds	9999-000	6,326.35		6,326.35
08/01/08	101 {14}	Luara Lee Fillion	Returning of payments received from third parties to Complete Outsourcing Solutions, Inc.	1280-000	-60.00		6,266.35
08/01/08	102 {14}	Sofia Aguilar	Returning of payments received from third party for Complete Outsourcing, Inc.	1280-000	-550.00		5,716.35
08/01/08	103 {14}	Christi L. Bowher	Returming of payments received from third party for Complete Outsourcing, Inc.	1223-000	-50.00		5,666.35
08/01/08	104	Karen & Aaron Santo	Returning of payments received from third party for Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-75.00		5,591.35
08/01/08	105 {14}	Cathryn M. Goss	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1223-000	-10.00		5,581.35
08/01/08	106	Nicole Farah	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-40.00		5,541.35
08/01/08	107 {14}	Brian & Danielle Holland	Returning of payment received from Brian & Danielle Holland that were paid to Complete Outsourcing Solution, Inc.	1223-000	-60.30		5,481.05
08/01/08	108	Dorca May Sunshine Home Child Care	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-199.77		5,281.28
08/01/08	109	West & Raimie Duncan	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-57.64		5,223.64
08/01/08	110	Michael Swatts	Returning of payments received from Michael Swatts to Complete Outsourcing Solution, Inc. Voided on 11/05/08	1280-000	-119.92		5,103.72
08/01/08	111	Sheila K. Davis Sr.	Returning of payments received from Sheila K. Davis Sr. to Complete Outsourcing Solutions, Inc.	1280-000	-31.20		5,072.52
08/01/08	112	Robert S. & Michelle A. Lyons	Returning of payments to Robert & Michelle Lyons to Complete Outsourcing Solutions, Inc.	1280-000	-32.73		5,039.79
08/01/08	113	Life in Christ Cathedral of Faith, Inc.	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-400.00		4,639.79
08/01/08	114	Steven Crowell	Returning of Steven Crowell payments that were sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-80.00		4,559.79
08/01/08	115	Kevin Dippre	Returning of Kevin Dippre payments to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-5.00		4,554.79

Subtotals : \$4,554.79 \$0.00

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/01/08	116	Harley G. Melton	Returning of Harley Melton payments to Complete Outsourcing Solutions, Inc.	1280-000	-82.06		4,472.73
08/01/08	117	Reginald A. Young	Returning payments from Reginald Young to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-15.00		4,457.73
08/01/08	118	Vivan J. & Wallace Ash	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-10.00		4,447.73
08/01/08	119	Daniel & Gwendolyn L. Pambi	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-36.23		4,411.50
08/01/08	120	Sheryl Glenn-Ford	Returning of payments received from Sheryl Glenn-Ford and sent to Complete Outsourcing Solutions, Inc.	1280-000	-45.00		4,366.50
08/01/08	121	Theresa Morrell	Returning of payments that were sent by Theresa Morrell to Complete Outsourcing Solutions, Inc.	1280-000	-40.00		4,326.50
08/01/08	122	Jeannette Hilber	Returning payments received from Jeannette Hilber that were sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-320.09		4,006.41
08/01/08	123	Jason Kahan	Returning payments received from Jason Kahan that were sent to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-45.00		3,961.41
08/01/08	124	Gail A. Bouknight - Davis	Returning payments from Gail Bouknight - Davis that were to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-336.00		3,625.41
08/01/08	125	Alix Mathews - Bowen	Returning payment sent by Alix Mathews - Bowen to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-32.00		3,593.41
08/04/08	117	Reginald A. Young	Returning payments from Reginald Young to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	15.00		3,608.41
08/04/08	119	Daniel & Gwendolyn L. Pambi	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	36.23		3,644.64
08/04/08	123	Jason Kahan	Returning payments received from Jason Kahan that were sent to Complete Outsourcing Solutions, Inc.	1280-000	45.00		3,689.64

Subtotals :

\$-865.15

\$0.00

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Voided: check issued on 08/01/08				
08/04/08	124	Gail A. Bouknight - Davis	Returning payments from Gail Bouknight - Davis that were to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	336.00		4,025.64
08/04/08	125	Alix Mathews - Bowen	Returning payment sent by Alix Mathews - Bowen to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	32.00		4,057.64
08/04/08	126	Michelle Richards	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-40.00		4,017.64
08/04/08	127	Stesano J. Fisher	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-15.00		4,002.64
08/04/08	128	Clara Sebreb	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-136.73		3,865.91
08/04/08	128	Clara Sebreb	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	136.73		4,002.64
08/04/08	129	George S. & Jennifer L. Elkins	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-42.64		3,960.00
08/04/08	130	Elizabeth Falzone	Returning of payments received from Elizabeth Falzone that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-176.80		3,783.20
08/04/08	131	Natalie McCullough	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-25.00		3,758.20
08/04/08	132	Ilda P. Cordeiro	Returning of payments received from Ilda Cordeiro that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-175.60		3,582.60
08/04/08	133	L. Perlowitz	Returning of payments from L. Perlowitz that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-140.04		3,442.56
08/04/08	134	Vincent Williams	Returning of payments from Vincent Williams that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-59.82		3,382.74
08/04/08	135	Monica C. Dawson	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-25.00		3,357.74
08/04/08	136	John Cordeiro	Returning of payment to John Cordeiro that	1280-000	-25.00		3,332.74

Subtotals : \$-356.90 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			was sent to Complete Outsourcing Solutions, Inc.				
08/04/08	137	Colleen Kitchens	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-546.62		2,786.12
08/04/08	138	Edith Goldenstein	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-10.00		2,776.12
08/04/08	139	Melissa Winton	Returning of payments to third party that was issued to Complete Outsourcing Solutions, Inc	1280-000	-133.13		2,642.99
08/04/08	140	Maria Martinez	Returning of payments received from Maria Martinez that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-474.30		2,168.69
08/04/08	141	Tina Hanna	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-32.80		2,135.89
08/04/08	142	Michael J Bowser	Returning of payment received from Jemmifer Haley that was sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-100.00		2,035.89
08/04/08	143	Mary Shoemaker	Returning of payments received from Mary Shoemaker that were sent to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-20.00		2,015.89
08/04/08	143	Mary Shoemaker	Returning of payments received from Mary Shoemaker that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	20.00		2,035.89
08/04/08	144	Jason Kahan	Returning of payments received from Jason Kahan that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-30.00		2,005.89
08/04/08	145	Gail A. Bouknight - Davis	Returning of payments received from Gail A. Bournight - Davis sent to Complete Outsourcing Solutions, Inc.	1280-000	-240.00		1,765.89
08/04/08	146	Clara Sebren	Returning of payment that was sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-136.73		1,629.16
11/05/08	110	Michael Swatts	Returning of payments received from Michael Swatts to Complete Outsourcing Solution, Inc. Voided: check issued on 08/01/08	1280-000	119.92		1,749.08

Subtotals : \$-1,583.66 \$0.00

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/08	114	Steven Crowell	Returning of Steven Crowell payments that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	80.00		1,829.08
11/05/08	115	Kevin Dipre	Returning of Kevin Dipre payments to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	5.00		1,834.08
11/05/08	122	Jeannette Hilber	Returning payments received from Jeannette Hilber that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	320.09		2,154.17
11/05/08	135	Monica C. Dawson	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	25.00		2,179.17
11/05/08	137	Colleen Kitchens	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	546.62		2,725.79
11/05/08	141	Tina Hanna	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	32.80		2,758.59
11/05/08	142	Michael J Bowser	Returning of payment received from Jemmifer Haley that was sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	100.00		2,858.59
11/05/08	146	Clara Sebren	Returning of payment that was sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	136.73		2,995.32
11/07/08	104	Karen & Aaron Santo	Returning of payments received from third party for Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/01/08	1280-000	75.00		3,070.32
11/07/08	106	Nicole Farah	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/01/08	1280-000	40.00		3,110.32
11/07/08	126	Michelle Richards	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/04/08	1280-000	40.00		3,150.32
11/07/08	138	Edith Goldenstein	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/04/08	1280-000	10.00		3,160.32
11/15/08	147	U.S. Bankruptcy Court	Combined Voided and Stop Payment Checks		-2,015.39		1,144.93

Subtotals : \$-604.15 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*9196

Account: \*\*\*-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			to Third Party				
	{14}		refund of 3rd party fund -1,578.16	1280-000			1,144.93
			money sent to the clerk -437.23 of the court in error	2990-000			1,144.93
03/09/09	148	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2009 FOR CASE #04-22741, Blanket Bond Payment for bond #016026455 term 2/1/09-2/1/10	2300-000		1.22	1,143.71
03/01/10	149	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2010 FOR CASE #04-22741	2300-000		8.25	1,135.46
04/06/10		Wire out to BNYM account 9200*****5966	Wire out to BNYM account 9200*****5966	9999-000	-1,135.46		0.00

ACCOUNT TOTALS	9.47	9.47	\$0.00
Less: Bank Transfers	5,190.89	0.00	
<b>Subtotal</b>	<b>-5,181.42</b>	<b>9.47</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-5,181.42</b>	<b>\$9.47</b>	

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Trustee: ALEX D. MOGLIA (330260)

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*9196

Account: 9200-\*\*\*\*\*59-66 - Checking Account

Period Ending: 04/26/12

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5966	Wire in from JPMorgan Chase Bank, N.A. account *****5966	9999-000	1,135.46		1,135.46
02/18/11	10150	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/18/2011 FOR CASE #04-22741	2300-000		1.26	1,134.20
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.18	1,132.02
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,107.02
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,082.02
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,057.02
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,032.02
12/20/11	10151	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #04-22741, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided on 01/01/12	2300-000		1.91	1,030.11
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,005.11
01/01/12	10151	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #04-22741, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided: check issued on 12/20/11	2300-000		-1.91	1,007.02
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	982.02

ACCOUNT TOTALS	1,135.46	153.44	\$982.02
Less: Bank Transfers	1,135.46	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>153.44</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$153.44</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # **-**59-65	6,326.35	0.00	0.00
Checking # **-**59-66	-5,181.42	9.47	0.00
Checking # 9200-*****59-66	0.00	153.44	982.02
	<b>\$1,144.93</b>	<b>\$162.91</b>	<b>\$982.02</b>

## Claims Register

Case: 04-22741-JPC COMPLETE OUTSOURCING SOLUTIONS INC.

Claims Bar Date: 03/23/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	ALEX D. MOGLIA 1325 REMINGTON RD.STE. H SCHAUMBURG, IL 60173 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 06/15/04		\$395.54 \$395.54	\$0.00	\$395.54
	ALEX D. MOGLIA 1325 REMINGTON RD.STE. H SCHAUMBURG, IL 60173 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 06/15/04		\$177.97 \$177.97	\$0.00	\$177.97
	LAW OFFICE OF BRUCE DE'MEDICI PC 1011 LAKE STREET SUITE 205 OAK PARK, IL 60301 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 06/15/04		\$3,025.00 \$3,025.00	\$0.00	\$3,025.00
1	ComEd 2100 Swift Drive Attn Bankruptcy Section/Revenue Management Oakbrook, IL 60523 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/07/04		\$2,813.31 \$2,813.31	\$0.00	\$2,813.31
2	Kenneth N Thompson 3555 Salt Creek Arlington Heights, IL 60005 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/03/04		\$819,478.58 \$819,478.58	\$0.00	\$819,478.58
3	Blaise J Wolfrum MD Alex D Moglia 1325 Remington Rd Suite H Schaumburg, IL 60173 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/22/04		\$515,840.58 \$515,840.58	\$0.00	\$515,840.58
4	DEPARTMENT OF THE TREASURY / IRS 230 S. DEARBORN STREET STOP 5016-CHI CHICAGO, IL 60604 <4300-07 Certain Internal Revenue Service Tax Liens § 724(b)>, 570	Secured 06/15/04		\$88,127.78 \$88,127.78	\$0.00	\$88,127.78
4	DEPARTMENT OF THE TREASURY / IRS 230 S. DEARBORN STREET STOP 5016-CHI CHICAGO, IL 60604 <5800-00 Claims of Governmental Units>, 570	Priority 06/15/04		\$11,954.38 \$11,954.38	\$0.00	\$11,954.38

## Claims Register

Case: 04-22741-JPC COMPLETE OUTSOURCING SOLUTIONS INC.

Claims Bar Date: 03/23/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
4	DEPARTMENT OF THE TREASURY / IRS	Unsecured 06/15/04		\$3,918.94 \$3,918.94	\$0.00	\$3,918.94
	230 S. DEARBORN STREET STOP 5016-CHI CHICAGO, IL 60604					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
5	Lease Finance Group c/o Creditors Rights & Bankruptcy Group 695 Rancocas Road, Suite 101 Westampton, NJ 08060	Unsecured 02/08/06		\$2,216.75 \$2,216.75	\$0.00	\$2,216.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Case Total: \$0.00 \$1,447,948.83

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Trustee Name: ALEX D. MOGLIA

**Balance on hand:** \$ 982.02

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 982.02

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ALEX D. MOGLIA	395.54	0.00	107.94
Trustee, Expenses - ALEX D. MOGLIA	177.97	0.00	48.57
Attorney for Trustee, Fees - LAW OFFICE OF BRUCE DE'MEDICI PC	3,025.00	0.00	825.51

Total to be paid for chapter 7 administration expenses: \$ 982.02

Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$11,954.38 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	DEPARTMENT OF THE TREASURY / IRS	11,954.38	0.00	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,344,268.16 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ComEd	2,813.31	0.00	0.00
2	Kenneth N Thompson	819,478.58	0.00	0.00
3	Blaise J Wolfrum MD	515,840.58	0.00	0.00
4	DEPARTMENT OF THE TREASURY / IRS	3,918.94	0.00	0.00
5	Lease Finance Group	2,216.75	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
Total to be paid for subordinated claims: \$ <u>0.00</u>				
Remaining balance: \$ <u>0.00</u>				